

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

IBAN: HR2223600001102794526

Valuta: HRK

Razdoblje: 26.07.2021 - 26.10.2021

	Datum izvršenja Datum knjiženja	Dugovni	Potražni	Račun/IBAN platitelja Račun/IBAN primatelja Oznaka prometa	Primatelj Opis plaćanja	PNB platitelja PNB primatelja
1	26.07.2021 26.07.2021		382,06	HR7423600003215474251 LU00221072648879295	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
2	10.08.2021 10.08.2021	61,60		HR8823600001000000013 HBN0121080149749402	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.07.2021	1102794526 110279452621-21200-1
3	27.08.2021 27.08.2021		455,93	HR7423600003215474251 LU00221082754882483	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
4	30.08.2021 30.08.2021		382,06	HR7423600003215474251 LU00221083055122774	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
5	10.09.2021 10.09.2021	60,24		HR8823600001000000013 HBN0121090155526258	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.08.2021	1102794526 110279452621-24300-4
6	14.09.2021 14.09.2021	4.000,00		HR6424020061140380540 IIB0321091458281810	LUCIDUS, obrt za knjig. Knjigovodstvene usluge 05/06/07/08-2021	2021
7	24.09.2021 24.09.2021		455,93	HR7423600003215474251 LU00221092460572683	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
8	24.09.2021 24.09.2021		382,06	HR7423600003215474251 LU00221092460621912	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
9	10.10.2021 10.10.2021	62,82		HR8823600001000000013 HBN0121100161554085	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.09.2021	1102794526 110279452621-27300-0
10	22.10.2021 22.10.2021		455,93	HR7423600003215474251 LU00221102266216403	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
11	25.10.2021 25.10.2021		382,06	HR7423600003215474251 LU00221102566428384	IVAN PARADŽIK IN,P-5198/12-IZ.NA. ,NN,-	5198-12
UKUPAN BROJ		4	7			
PROMETA:						
UKUPAN IZNOS:		4.184,66	2.896,03			